

STATE OF SOUTH DAKOTA
COUNTY OF CODINGTON

IN CIRCUIT COURT
THIRD JUDICIAL DISTRICT

RED RIVER STATE BANK,

Plaintiff,

v.

PARKSIDE PLACE, LLC; WATERTOWN
DEVELOPMENT COMPANY; BORDER
STATE BANK; MULINDA CRAIG; JESSE
CRAIG; AND CODINGTON COUNTY,
SOUTH DAKOTA,

Defendants.

Case No.: 14CIV 24-65

**RECEIVER'S SECOND
INTERIM REPORT**

I. INTRODUCTION

HME Companies, LLC, the Court-appointed Receiver ("Receiver") for Parkside Place, LLC ("Defendant"), hereby files this Second Interim Monthly Operating Report ("Second Interim Report") to inform the Court, the Plaintiff, and the above-identified Defendants of the Receiver's activities completed to date, and to provide a summary of the financial and operational information available to the Receiver at this initial state of the Receivership. This Second Interim Report: a) details the activities of the Receiver as of the date of filing of this Second Interim Report, the cash receipts and disbursements, and the tenant occupancy/vacancy; and b) covers the time period from November 1, 2024, through November 30, 2024.

The Court entered an Order Appointing Receiver on October 1, 2024 (the "Order"). In accordance with the Order, the Receiver is required to file with the Court a Monthly Operating Report that contains financial statements (balance sheet, statements of income and cash flows,

bank statements, aged payables and aged receivables) with the Court and serve copies on both the Plaintiff and the Defendant. *See* Order, ¶ 8.

The information contained herein has been prepared based upon financial and other data obtained from the Defendant's and/or former property manager's books and records and provided to the Receiver from the staff employed by the Defendant and/or former property manager. The Receiver has not subjected the information contained herein to an audit in accordance with generally accepted auditing or attestation standards. Accordingly, the Receiver cannot express an opinion or any other form of assurance on, and assumes no responsibility for, the accuracy or correctness of the historical information or the completeness and achievability of the projected financial data, valuations, information and assessments upon which this Second Interim Report is rendered.

II. THE RECEIVER'S ROLE AND RESPONSIBILITIES

The Receiver has been appointed on behalf of all interested parties and not only on behalf of the Plaintiff or Defendant in this action. The Receiver has the power conferred upon the Receiver by Order Appointing Receiver and the course of practice of the Circuit Court.

III. OPERATING THE BUSINESS AFFAIRS OF THE RECEIVERSHIP ENTITY

The Court appointed the Receiver authority to take immediate complete and exclusive control and possession of **Parkside Place Addition to the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof**, commonly referred to as **8 2nd St. NE, Watertown, SD 57201**, and all improvements thereon, including but not limited to the mixed-use residential and commercial commonly known as Parkside Place, along with rents, profits, and other income of any kind from tenants ("Parkside Place Property") and take any actions deemed necessary to generally operate the business affairs of the Parkside Place

Property (See Order ¶ 3 for a full description of the powers of the Receiver) during the pendency of the Receivership.

IV. RECEIVER ACTIVITIES DURING THE REPORTING PERIOD.

During the time period covered by this Second Interim Report, the Receiver reports the following activities:

- See Section VI below re: status of compliance by Plaintiff, Defendant, and former property manager on turning over rents, documents, etc.
- Generated financial reports – see Section V below and included exhibits. Some of the financial reports are not yet available as indicated below
- Performed leasing duties for new tenant applications. As of the end of November, HME received 20 inquiries, completed 3 showings, received 5 applications, had 1 move-in, had 1 move-out, and signed 2 leases. As winter sets in, leasing activity tends to slow down in the Watertown market and HME is determining if any promotions may yield any additional revenue if offered. This decision will be made by the end of the year and most likely would include some form of a rent concession labeled as a “Winter/Holiday Special”. HME is also obtaining a quote to gauge the cost of having the Property listed on Apartments.com for marketing purposes. Other marketing materials continued to be pushed through HMEproperties.net.
- Reconciled rent collections from Tenants for the month of November. Total rent collected totaled 32,701.69. The tenants who missed payment (3) have been contacted and will be caught up in December and set up on ACH to avoid these issues in the future. That revenue will be reconciled during the December time period.
- Coordinated security deposit returns for tenants that were moving out. We received the proper security deposit funds from CP Business Management to complete the necessary tenant refunds, however, we still have not received full security deposit funds associated with the Property. This initial request was made to CP Business Management and the Defendants legal team. To keep progress moving, formal action will be taken to obtain the security deposits, and it is HME’s goal to have this item resolved by the end of the year.
- Coordinated the payment of insurance premiums. The insurance premium payment of \$1,699.42 was made. This amount was for the Property’s portion of the overall premium and matched the Property's percentage portion from previous payments.

- Provided Mindy Craig and Mark Schwab, per request as Owner in Possession, with newly executed lease documents, tenant applications, and background information for the Property in order to keep current records.
- Coordinated the payment of all current and past bills from vendors associated with the Property. These include various utility and maintenance bills. Please refer to Exhibit E "Transaction Report" for all payments made to vendors.
- Coordinated 12 maintenance requests for the Property, of which most will require order materials for (base trim, windows, etc.). Progress on these outstanding items will be made on the next report, and it is HME's goal to have these done by year end.

V. FINANCIAL REPORTING

In compliance with the Order, attached hereto as exhibits to this Second Interim Report are the following:

Exhibit A: Balance Sheet

Add'l Explanation: _____

Exhibit B: Profit and Loss

Add'l Explanation: _____

Exhibit C: Statement of Cash Flows

Add'l Explanation: _____

Exhibit D: Rent Roll

Add'l Explanation: _____

Exhibit E: Transaction Report

Add'l Explanation: _____

Exhibit F: Bank Account Reconciliation

Add'l Explanation: _____

Exhibit G: Vendor Check Register Report

Add'l Explanation: _____

VI. COMPLIANCE BY PLAINTIFF, DEFENDANT, AND FORMER PROPERTY MANAGER WITH ORDER

The Order requires Plaintiff, Defendant, and the former property manager, CP Business Management, Inc., to fully cooperate with the receiver including turning over the information, documents, etc. identified below. The following indicates if the Plaintiff, Defendant, and/or former property manager have complied with the Order

1. Turn over Tenant rents to Receiver (date turned over, amount, etc.):
 - a. Plaintiff: In Compliance
 - b. Defendant: NA
 - c. CP Bus. Mgmt: Not In Compliance
 - d. Add'l Explanation: Formal action to obtain rents collected will begin to be in compliance with the items outlined in the Court Order.
2. Turn over Tenant security deposits to Receiver (date turned over, amount, etc.):
 - a. Plaintiff: NA (Plaintiff did not hold security deposit accounts)
 - b. Defendant: NA (Working through CP Business Management)
 - c. CP Bus. Mgmt: Not in Compliance
 - d. Add'l Explanation: Received required funds to complete necessary refunds but have not received access to all security deposit funds for the Property. An initial request was made to CP Business Management, the Defendant's legal team, and the Plaintiff's legal team on October 14, 2024. A response was received by the Plaintiff's legal team but not by the Defendant's legal team. Formal action to

obtain security deposits will begin to be in compliance with items outlined in the Court Order.

3. Other Documentation, etc.:

- a. Current Rent Roll: Provided in a Timely Manner by All Parties
- b. Security Deposit log for all Tenants: Provided in a Timely Manner by All Parties
- c. Tenant Applications: Provided in a Timely Manner by All Parties
- d. Tenant contact information: Provided in a Timely Manner by All Parties
- e. Commercial lease information: Provided in a Timely Manner by All Parties
- f. Facility floor plans and architectural drawings: Provided in a Timely Manner by All Parties
- g. Current vendor contact information: Provided in a Timely Manner by All Parties
- h. Current list of furniture, fixtures and equipment (FFE): Provided in a Timely Manner by All Parties
- i. List of current programmed entry codes for doors: Provided in a Timely Manner by All Parties
- j. List of any lockbox codes: Provided in a Timely Manner by All Parties
- k. Copies of all keys: Provided in a Timely Manner by All Parties
- l. Access to Tenant rent payment histories: Provided in a Timely Manner by All Parties


VII. RECEIVERSHIP CHARGES.

The Receiver reports that during the month of November 2024, the Receiver was paid \$2,380.00 plus applicable sales tax.

Dated this 11th day of December, 2024.

HME Companies, LLC

By: _____


Name

Its: _____

VP

Title

Parkside Place, LLC

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANK ACCOUNTS	
1020 Dacotah Bank Operations	206,222.95
1030 Dacotah Bank Security Deposit	1,675.00
Total BANK ACCOUNTS	207,897.95
Total Bank Accounts	\$207,897.95
Total Current Assets	\$207,897.95
TOTAL ASSETS	\$207,897.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 Accounts Payable (A/P)	9,373.03
Total Accounts Payable	\$9,373.03
Credit Cards	
Dacotah Bank	252.62
Total Credit Cards	\$252.62
Other Current Liabilities	
OTHER CURRENT LIABILITIES	
2520 Security Deposits	1,730.00
2525 Due to HME	0.00
2910 Deferred Income	2,673.50
Total OTHER CURRENT LIABILITIES	4,403.50
Total Other Current Liabilities	\$4,403.50
Total Current Liabilities	\$14,029.15
Total Liabilities	\$14,029.15
Equity	
3000 Opening Balance Equity	0.00
Retained Earnings	
Net Income	193,868.80
Total Equity	\$193,868.80
TOTAL LIABILITIES AND EQUITY	\$207,897.95

Parkside Place, LLC

Profit and Loss

November 2024

	TOTAL	
	NOV 2024	JAN - NOV, 2024 (YTD)
Income		
4515 Rental Income	32,648.69	277,247.96
4575 Late Fees	50.00	50.00
4580 Renter's Insurance Charge	3.00	3.00
Total Income	\$32,701.69	\$277,300.96
Expenses		
ADMINISTRATIVE EXPENSES		
6000 Advertising		350.00
6127 Office Supplies	178.99	178.99
Total ADMINISTRATIVE EXPENSES	178.99	528.99
GENERAL EXPENSES		
6030 Property Insurance		5,094.08
6142 Property Tax Expense		45,214.37
Total GENERAL EXPENSES		50,308.45
MAINTENANCE EXPENSES		
6055 Fire and Safety		415.00
6107 Miscellaneous Maintenance	3,619.25	7,370.16
6108 Elevator Agreement		477.58
6204 Janitorial	424.80	3,089.21
Total MAINTENANCE EXPENSES	4,044.05	11,351.95
PROFESSIONAL FEE EXPENSE		
6095 Management Fees	7,472.23	13,032.86
Total PROFESSIONAL FEE EXPENSE	7,472.23	13,032.86
UTILITES EXPENSES		
6173 Internet	514.86	761.71
6174 Electricity		
6174a Facility - Electric	484.42	1,163.72
6174c Resident - Electric	91.51	230.57
Total 6174 Electricity	575.93	1,394.29
6175 Garbage	193.82	581.46
6176 Gas (Heat)	217.11	590.81
6177 Water	354.52	1,204.24
6178 Sewer	1,225.80	3,677.40
Total UTILITES EXPENSES	3,082.04	8,209.91
Total Expenses	\$14,777.31	\$83,432.16
NET OPERATING INCOME	\$17,924.38	\$193,868.80
NET INCOME	\$17,924.38	\$193,868.80

Parkside Place, LLC

Statement of Cash Flows

January - November, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	193,868.80
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2200 Accounts Payable (A/P)	9,373.03
Dacotah Bank	252.62
2520 OTHER CURRENT LIABILITIES:Security Deposits	1,730.00
2525 OTHER CURRENT LIABILITIES:Due to HME	0.00
2910 OTHER CURRENT LIABILITIES:Deferred Income	2,673.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,029.15
Net cash provided by operating activities	\$207,897.95
FINANCING ACTIVITIES	
3000 Opening Balance Equity	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$207,897.95
CASH AT END OF PERIOD	\$207,897.95

Tony version - Parkside Rent Roll

Property Groups: Parkside Place

Units: Active

As of: 11/30/2024

Include Non-Revenue Units: No

Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Tags	Lease To	Market Rent
Parkside Place - 8 2nd St NE Watertown, SD 57201								
101 - W Commercial Spaces	Quick Care & Downtown Drug - GT Brothers, LLC.	--/--		Current			09/30/2026	
102 - E Commercial Space	Smokehouse - County Fair, LLC	--/--		Current			09/30/2026	
2201	Erin Kravik	1/1.00		Current			05/31/2025	980.00
2202	Lisa Ohman	1/1.00		Current				965.00
2203	Katelynne Ashling	1/1.00		Notice-Unrented	12/01/2024		12/31/2024	970.00
2204	Indy Osendorf	1/1.00		Current			05/31/2025	970.00
2205	Quinn Kolek	1/1.00		Current			06/30/2025	980.00
2206	James Brumbaugh	1/1.00		Current			12/31/2025	980.00
2207	Maggie Meland	1/1.00		Current			08/31/2025	945.00
2208	William Johnson	1/1.00		Current				945.00
2209	Mariah Gaukler	1/1.00		Current				980.00
2210	Mark Keller	1/1.00		Current				945.00
2211	Jaren Sauer	1/1.00		Current			07/31/2025	980.00
2212		1/1.00		Vacant-Unrented				980.00
2301	Shanya Mehlhaff	1/1.00		Current				980.00
2302	Tiffany Sanderson	1/1.00		Current				980.00
2303	Samantha Adams	1/1.00		Current			04/30/2025	980.00
2304	Chandler Peery	1/1.00		Current			05/31/2025	980.00
2305		1/1.00		Vacant-Rented				970.00
2306	Gary Hofer	1/1.00		Current			05/31/2025	945.00
2307	Andrew Bot	1/1.00		Current			07/31/2025	945.00
2308	Chad Hughes	1/1.00		Notice-Unrented	11/30/2024		12/21/2024	970.00
2309	Mitchell Newman	1/1.00		Notice-Unrented	02/28/2025		02/28/2025	980.00
2310		1/1.00		Vacant-Unrented				980.00
2311	Nathan Sik	1/1.00		Current			06/30/2025	980.00
2312	Nathan Schenkel	1/1.00		Current			05/31/2025	980.00
2401	Allyson A. Holden	1/1.00		Current			11/17/2025	985.00

Tony version - Parkside Rent Roll

Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Tags	Lease To	Market Rent
2402	Riley Casper		1/1.00	Current				980.00
2403			1/1.00	Vacant-Rented				985.00
2404	Brandon Brown		1/1.00	Current			12/31/2025	980.00
2405	Debbie Lynn(Stuchi)		1/1.00	Current			09/30/2025	945.00
2406	Kurtis Johnson		1/1.00	Current			06/30/2025	980.00
2407	Cole Wegner		1/1.00	Current			08/31/2025	1,025.00
2408	Joeph Noeldner		1/1.00	Current			08/31/2025	1,025.00
2409	Joshua Gilliland		1/1.00	Current				945.00
2410	Andy Nguyen		1/1.00	Current			10/31/2024	980.00
2411	Marlys Holubok		1/1.00	Current				995.00
2412	Benjamin Wagner		1/1.00	Current			06/30/2025	965.00
38 Units				89.5% Occupied				35,080.00
Total 38 Units				89.5% Occupied				35,080.00

Parkside Place, LLC

Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
BANK ACCOUNTS						
	Dacotah Bank Operations					
	Beginning Balance					188,729.35
11/01/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,025.00	189,754.35
11/04/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,025.00	190,779.35
11/04/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	2,050.00	192,829.35
11/05/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	4,100.00	196,929.35
11/06/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	925.00	197,854.35
11/07/2024	Bill Payment (Check)	6003	Watertown Municipal Utilities		-2,132.46	195,721.89
11/07/2024	Bill Payment (Check)	6004	Jondahl Plumbing and Heating, Inc.		-1,616.14	194,105.75
11/07/2024	Bill Payment (Check)	6006	3D Floor Plans, LLC		-350.00	193,755.75
11/07/2024	Bill Payment (Check)	6005	Bluepeak		-257.43	193,498.32
11/07/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	2,050.00	195,548.32
11/08/2024	Deposit				6,460.00	202,008.32
11/12/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,025.00	203,033.32
11/13/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	2,190.00	205,223.32
11/14/2024	Bill Payment (Check)	6007	HME Companies, LLC		-7,472.23	197,751.09
11/14/2024	Bill Payment (Check)	6008	White Glove Cleaning		-741.94	197,009.15
11/14/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	1,025.00	198,034.15
11/14/2024	Deposit				2,850.00	200,884.15
11/18/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	1,950.00	202,834.15
11/19/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	423.00	203,257.15
11/19/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	1,025.00	204,282.15
11/20/2024	Bill Payment (Check)	6010	White Glove Cleaning		-648.93	203,633.22
11/20/2024	Bill Payment (Check)	6009	Dakota Clean, LLC		-307.98	203,325.24
11/21/2024	Check	6011	Rachel Hallstrom		-1,120.11	202,205.13
11/21/2024	Check	6012	Nicole Schrader		-607.19	201,597.94
11/22/2024	Deposit				45.00	201,642.94
11/22/2024	Deposit				980.00	202,622.94
11/25/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	45.00	202,667.94
11/26/2024	Bill Payment (Check)	6013	George's Sanitation, Inc.		-193.82	202,474.12
11/26/2024	Bill Payment (Check)	6014	Watertown Municipal Utilities		-172.74	202,301.38
11/26/2024	Bill Payment (Check)	6015	Williams Carpet One		-2,832.84	199,468.54
11/26/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	690.00	200,158.54
11/26/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	3,032.04	203,190.58
11/27/2024	Expense			DDA ACH WITHDRAWAL HARLAND CLARK DDA ACH WITHDRAWAL HARLAND CLARKE CHK ORDERS HME COMPA	-104.78	203,085.80
11/29/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,025.00	204,110.80
11/29/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	2,157.15	206,267.95
11/29/2024	Expense			DDA ACH WITHDRAWAL APPFOLIO SV9T DDA ACH WITHDRAWAL APPFOLIO SV9T	-45.00	206,222.95

Parkside Place, LLC

Transaction Report
November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
				XXXXXXXX1536 hmemgmt		
				Total for Dacotah Bank Operations	\$17,493.60	
				Total for BANK ACCOUNTS	\$17,493.60	
				TOTAL	\$17,493.60	

Parkside Place, LLC

1020 Dacotah Bank Operations, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/11/2024

Reconciled by: Tracey Mahlstedt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	237,605.60
Checks and payments cleared (16)	-63,024.32
Deposits and other credits cleared (21)	36,097.19
Statement ending balance	210,678.47

Uncleared transactions as of 11/30/2024	-4,455.52
Register balance as of 11/30/2024	206,222.95
Cleared transactions after 11/30/2024	0.00
Uncleared transactions after 11/30/2024	29,427.67
Register balance as of 12/11/2024	235,650.62

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2024	Bill Payment	3	Ike's Window Washing	-111.51
10/29/2024	Bill Payment	6	Watertown Municipal Utilities	-2,360.92
10/29/2024	Bill Payment	7	George's Sanitation, Inc.	-193.82
10/29/2024	Bill Payment	11	Codington Co Treasurer	-45,214.37
10/31/2024	Bill Payment	6001	Active Heating	-801.81
10/31/2024	Bill Payment	6002	George's Sanitation, Inc.	-193.82
11/07/2024	Bill Payment	6004	Jondahl Plumbing and Heatin...	-1,616.14
11/07/2024	Bill Payment	6006	3D Floor Plans, LLC	-350.00
11/07/2024	Bill Payment	6003	Watertown Municipal Utilities	-2,132.46
11/07/2024	Bill Payment	6005	Bluepeak	-257.43
11/14/2024	Bill Payment	6008	White Glove Cleaning	-741.94
11/14/2024	Bill Payment	6007	HME Companies, LLC	-7,472.23
11/20/2024	Bill Payment	6009	Dakota Clean, LLC	-307.98
11/21/2024	Check	6011	Rachel Hallstrom	-1,120.11
11/27/2024	Expense			-104.78
11/29/2024	Expense			-45.00

Total -63,024.32

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Deposit			1,025.00
11/04/2024	Deposit			1,025.00
11/04/2024	Deposit			2,050.00
11/05/2024	Deposit			4,100.00
11/06/2024	Deposit			925.00
11/07/2024	Deposit			2,050.00
11/08/2024	Deposit			6,460.00
11/12/2024	Deposit			1,025.00
11/13/2024	Deposit			2,190.00
11/14/2024	Deposit			1,025.00
11/14/2024	Deposit			2,850.00
11/18/2024	Deposit			1,950.00
11/19/2024	Deposit			423.00
11/19/2024	Deposit			1,025.00
11/22/2024	Deposit			45.00
11/22/2024	Deposit			980.00
11/25/2024	Deposit			45.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2024	Deposit			3,032.04
11/26/2024	Deposit			690.00
11/29/2024	Deposit			1,025.00
11/29/2024	Deposit			2,157.15
Total				36,097.19

Additional Information

Uncleared checks and payments as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2024	Bill Payment	6010	White Glove Cleaning	-648.93
11/21/2024	Check	6012	Nicole Schrader	-607.19
11/26/2024	Bill Payment	6014	Watertown Municipal Utilities	-172.74
11/26/2024	Bill Payment	6013	George's Sanitation, Inc.	-193.82
11/26/2024	Bill Payment	6015	Williams Carpet One	-2,832.84
Total				-4,455.52

Uncleared checks and payments after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2024	Expense			-1,699.42
12/05/2024	Bill Payment	6018	Watertown Municipal Utilities	-2,200.62
12/05/2024	Bill Payment	6016	Bluepeak	-257.43
12/05/2024	Bill Payment	6017	Mills Property Management	-557.55
Total				-4,715.02

Uncleared deposits and other credits after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Deposit			925.00
12/03/2024	Deposit			6,533.50
12/05/2024	Deposit			45.00
12/05/2024	Deposit			9,940.00
12/05/2024	Deposit			10,539.19
12/06/2024	Deposit			2,050.00
12/06/2024	Deposit			1,070.00
12/06/2024	Deposit			1,025.00
12/09/2024	Deposit			1,025.00
12/09/2024	Deposit			45.00
12/10/2024	Deposit			945.00
Total				34,142.69

Parkside Place, LLC

1030 Dacotah Bank Security Deposit, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/11/2024

Reconciled by: Tracey Mahlstedt

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	925.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	750.00
Statement ending balance	1,675.00
Register balance as of 11/30/2024	1,675.00
Cleared transactions after 11/30/2024	0.00
Uncleared transactions after 11/30/2024	750.00
Register balance as of 12/11/2024	2,425.00

Details

Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2024	Deposit			750.00
Total				750.00

Additional Information

Uncleared deposits and other credits after 11/30/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Deposit			750.00
Total				750.00

Parkside Place, LLC

Check Detail Report - copy

November 1-30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1020 Dacotah Bank Operations						
54						
11/07/2024	Bill Payment (Check)	6003	Watertown Municipal Utilities		Reconciled	-\$2,132.46
11/07/2024	Bill Payment (Check)	6003	Watertown Municipal Utilities			-\$2,132.46
55						
11/07/2024	Bill Payment (Check)	6004	Jondahl Plumbing and Heating, Inc.		Reconciled	-\$1,616.14
11/07/2024	Bill Payment (Check)	6004	Jondahl Plumbing and Heating, Inc.			-\$1,616.14
56						
11/07/2024	Bill Payment (Check)	6005	Bluepeak		Reconciled	-\$257.43
11/07/2024	Bill Payment (Check)	6005	Bluepeak			-\$257.43
57						
11/07/2024	Bill Payment (Check)	6006	3D Floor Plans, LLC		Reconciled	-\$350.00
11/07/2024	Bill Payment (Check)	6006	3D Floor Plans, LLC			-\$350.00
84						
11/14/2024	Bill Payment (Check)	6007	HME Companies, LLC		Reconciled	-\$7,472.23
11/14/2024	Bill Payment (Check)	6007	HME Companies, LLC			-\$7,472.23
85						
11/14/2024	Bill Payment (Check)	6008	White Glove Cleaning		Reconciled	-\$741.94
11/14/2024	Bill Payment (Check)	6008	White Glove Cleaning			-\$741.94
98						
11/20/2024	Bill Payment (Check)	6009	Dakota Clean, LLC		Reconciled	-\$307.98
11/20/2024	Bill Payment (Check)	6009	Dakota Clean, LLC			-\$307.98
99						
11/20/2024	Bill Payment (Check)	6010	White Glove Cleaning		Cleared	-\$648.93
11/20/2024	Bill Payment (Check)	6010	White Glove Cleaning			-\$648.93
89						
11/21/2024	Check	6011	Rachel Hallstrom		Reconciled	-\$1,120.11
11/21/2024	Check	6011	Rachel Hallstrom		Uncleared	-\$95.11
11/21/2024	Check	6011	Rachel Hallstrom			-\$1,025.00
95						
11/21/2024	Check	6012	Nicole Schrader		Cleared	-\$607.19
11/21/2024	Check	6012	Nicole Schrader		Uncleared	-\$607.19
108						
11/26/2024	Bill Payment (Check)	6013	George's Sanitation, Inc.		Cleared	-\$193.82
11/26/2024	Bill Payment (Check)	6013	George's Sanitation, Inc.			-\$193.82
109						
11/26/2024	Bill Payment (Check)	6014	Watertown Municipal Utilities		Cleared	-\$172.74
11/26/2024	Bill Payment (Check)	6014	Watertown Municipal Utilities			-\$172.74
110						
11/26/2024	Bill Payment (Check)	6015	Williams Carpet One		Uncleared	-\$2,832.84
11/26/2024	Bill Payment (Check)	6015	Williams Carpet One			-\$2,832.84
111						
11/27/2024	Expense			DDA ACH WITHDRAWAL HARLAND CLARK DDA ACH WITHDRAWAL HARLAND CLARKE CHK ORDERS HME COMPA	Reconciled	-\$104.78
11/27/2024	Expense			DDA ACH WITHDRAWAL HARLAND CLARK DDA ACH WITHDRAWAL HARLAND CLARKE CHK ORDERS HME COMPA		\$104.78
112						
11/29/2024	Expense			DDA ACH WITHDRAWAL APPFOLIO SV9T DDA ACH WITHDRAWAL APPFOLIO SV9T XXXXXX1536 hmemgmt	Reconciled	-\$45.00
11/29/2024	Expense			DDA ACH WITHDRAWAL APPFOLIO SV9T DDA ACH	Uncleared	-\$45.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
				WITHDRAWAL APPFOLIO		
				SV9T XXXXXX1536 hmemgmt		